

**Certification of Financial Report  
For Towns with  
Revenues or Expenditures  
Less than \$100,000**

Form: MF-FS-1-2010

**Name** Ophir Town

**Fiscal Year Ended June 30, 2011**

**Part I Certification**

We certify that the following schedules properly present the financial operations of the above named entity and fiscal year.

Walt Shubert

12/23/2011

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

435/882-0300

jake@connect2.com

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Email Address

Bruce Cummings

12/23/2011

\_\_\_\_\_  
Budget Officer

\_\_\_\_\_  
Date

435/882-0300

jake@connect2.com

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Email Address

One original copy of this financial report must be kept by the entity at its offices and available for public inspection. A copy must be submitted to the Office of the Utah State Auditor within 180 days after the close of the fiscal year (June 30th). Forms may be submitted electronically to [sao@utah.gov](mailto:sao@utah.gov) or mailed to:

Utah State Auditor's Office  
Utah State Capitol Complex E310  
PO Box 142310  
Salt Lake City, Utah 84114

**Financial Report**  
**For Towns with**  
**Revenues or Expenditures**  
**Less than \$100,000**

**Name** Ophir Town

**Fiscal Year Ended June 30, 2011**

Form: ST-FS-1-2010

**Part II Balance Sheet**

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue, & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
(a)	(b)	(c)	(d)	(e)
<b>Assets</b>				
1.1 Cash and cash equivalents	5,985	47,401		28,651
1.2 Investments				
1.3 Receivables				
1.4 Capital Assets				
1.5 Land				
1.6 Buildings				
1.7 Improvements other than buildings				
1.8 Equipment				
1.9 Less Accumulated Depreciation				
1.10 Other (Specify):				
1.11				
<b>Total Assets</b>	5,985	47,401	0	28,651
<b>Liabilities</b>				
2.1 Accounts Payable				
2.2 Interest Payable				
2.3 Other (Specify):				
2.4				
<b>Total Liabilities</b>	0	0	0	0
<b>Fund Balance / Net Assets</b>				
3.1 Nonspendable				
3.2 Restricted				
3.3 Committed				
3.4 Assigned				
3.5 Unassigned	5,985	47,401		28,651
<b>Ending Fund Balance / Net Assets</b>	5,985	47,401		28,651
<b>Total Liabilities &amp; Fund Balance / Net Assets</b>	5,985	47,401	0	28,651

CONTINUE ON PAGE 3 WITH PART III

Name		Ophir Town		Fiscal Year Ended June 30, 2011		
Part III Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity						
(a)		General Fund		Other Governmental Funds (Capital Projects, Debt Service, Special Revenue, & Permanent)		Enterprise Fund
		Budget (b)	Actual (c)	Budget (d)	Actual (e)	(f)
	Revenues					
1.1	General Property Tax	500	361			
1.2	General Sales Tax	2,000	3,008			
1.3	Other Taxes					
1.4	Charges for Services					15,612
1.5	Fines and Forfeitures					
1.6	Class C Road Funds	5,500	8,110			
1.7	Federal and Other State Grants					
1.8	Other Miscellaneous Transfers From Tooele County	3,000	2,700			
1.9	CSEPP	600	600			
1.10	Sale of Equipment	0	3,652			
	Total Revenues	11,600	18,431	0	0	15,612
	Expenditures / Expenses					
2.1	General Government	9,900	10,035			
2.2	Public Safety					
2.3	Highway and Streets	2,000	995			
2.4	Sanitation					
2.5	Culture and Recreation					
2.6	Non-departmental/Other					10,187
2.7						
2.8						
2.9	Capital Outlay					
2.10	Debt Service					
2.11	Transfers from other funds	-300			-7,401	
2.12	Transfers to other funds		7,401	300		
	Total Expenditures / Expenses	11,600	18,431	300	-7,401	10,187
	Excess of Rev over (under) Expense	0	0	-300	7,401	5,425
Total Beginning Fund Balance / Net Assets		5,985	5,985	40,000	40,000	23,226
Total Ending Fund Balance / Net Assets		5,985	5,985	39,700	47,401	28,651